

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (269E470001) Economic Development Approp  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 13,318,553	\$ 13,318,553	\$ 13,318,553	\$ 13,318,553
Other Resources				
Balance Brought Forward (Approps)	1,351,399	1,413,898	453,453	453,453
Receipts				
Federal Support	2,990,086	3,564,600	3,594,600	3,594,600
Intra State Receipts	903,400	280,000	280,000	280,000
Reimbursement from Other Agenci	619,612	585,000	585,000	585,000
Gov Fund Type Transfers - Other A	18,209	10,000	10,000	10,000
Fees, Licenses & Permits	171,689	75,000	75,000	75,000
Refunds & Reimbursements	0	1,000	0	0
Other	10,000	295,000	265,000	265,000
	<u>4,712,995</u>	<u>4,810,600</u>	<u>4,809,600</u>	<u>4,809,600</u>
Total Resources	<u>\$ 19,382,947</u>	<u>\$ 19,543,051</u>	<u>\$ 18,581,606</u>	<u>\$ 18,581,606</u>
FTE	<u>62.07</u>	<u>90.25</u>	<u>90.00</u>	<u>90.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 7,742,090	\$ 7,838,951	\$ 7,837,951	\$ 7,837,951
Personal Travel In State	35,665	119,400	118,500	118,500
State Vehicle Operation	17,891	38,100	38,000	38,000
Depreciation	14,070	33,000	33,000	33,000
Personal Travel Out of State	-4,543	367,000	361,000	361,000
Office Supplies	238,300	249,229	239,229	239,229
Other Supplies	10,022	16,867	16,617	16,617
Printing & Binding	11,324	55,000	51,000	51,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Postage	11,672	17,750	18,000	18,000
Communications	42,773	86,500	75,500	75,500
Rentals	667,659	787,329	788,829	788,829
Utilities	1,806	3,000	3,000	3,000
Professional & Scientific Services	1,453,063	2,487,210	2,232,210	2,232,210
Outside Services	748,424	246,028	194,130	194,130
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	4,955,678	5,019,178	4,659,178	4,659,178
Outside Repairs/Service	1,308	8,200	8,200	8,200
Attorney General Reimbursements	100,219	99,000	99,000	99,000
Reimbursement to Other Agencies	70,698	79,500	79,500	79,500
ITS Reimbursements	86,863	84,000	83,500	83,500
Workers Comp. Reimbursement	0	20,000	5,000	5,000
IT Outside Services	33,897	70,614	70,614	70,614
Equipment	0	26,500	1,500	1,500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	0	11,000	11,500	11,500
IT Equipment	125,456	37,500	36,000	36,000
Other Expense & Obligations	267,362	290,942	298,444	298,444
Interest Expense/Princ/Securities	90,905	41,000	41,000	41,000
Fees	30	100	100	100
Refunds-Other	0	200	200	200
State Aid	1,246,418	954,000	729,000	729,000
Balance Carry Forward (Approps)	1,413,898	453,453	449,404	449,404
Total Disposition of Resources	<u>\$ 19,382,947</u>	<u>\$ 19,543,051</u>	<u>\$ 18,581,606</u>	<u>\$ 18,581,606</u>